

Town of Anderson - Sewer
BUDGET
October 2014 through September 2015

	<u><u>Budget</u></u>
Ordinary Income/Expense	
Income	
2-0-570 · Contribution from Gen'l to Sewe	10,000.00
2-0-571 · Contribution from Gen'l to I&S	10,000.00
2-0-901 · C.D. Interest Income	400.00
2-0-691 · Cash - Debt Service	18,000.00
2-0-921 · Sewer User Fees	50,000.00
2-0-924 · Sewer Tap Fees	900.00
2-0-926 · Sewer Deposit	50.00
Total Income	<u>89,350.00</u>
Expense	
2-5-119 · TML	600.00
Transfer from Gen'l to I&S	0.00
2-3-595 · Debt Service to I & S FUND	18,000.00
2-7-270 · Gen. Supplies & Mtls	500.00
2-7-400 · Set up of Accounts	15.00
2-7-401 · Billing and Collection	3,600.00
Contract Services	
2-7-402 · Operator	9,600.00
2-7-403 · Auditing	1,000.00
Total Contract Services	<u>10,600.00</u>
2-7-435 · Repairs-Lift Station,Flow meter	20,000.00
2-7-456 · Laboratory (Testing Fees)	4,800.00
2-7-460 · Electricity	4,200.00
2-7-531 · Tx Comm. on Environmental Quali	1,500.00
2-7-582 · Consultant Fees	5,000.00
2-7-589 · Other Expense	2,000.00
2-7-590 · Line Repairs	30,000.00
2-7-700 · Captial Equipment	1,000.00
2-7-715 · Site Maintenance & Improvements	3,500.00
Total Expense	<u>105,315.00</u>
Net Ordinary Income	<u>-15,965.00</u>
Net Income	<u><u>-15,965.00</u></u>